

DR-2 Disclosure Summary Page

DR-2

Rich Taylor Campaign Fund		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2013	
County:	Henry	Adjusted Due Date		
District:	42	Filed Date	1/22/2013 3:47:26 PM	
Committee Code:	2001	Postmark Date		
Political Party:	Democratic	Amendment Date	10/30/2014 10:59:11 AM	
Report Date:	2012	Candidate Name:	Taylor, Richard D	

Treasurer

Last Name:	Roth	First Name:	David	MI:	
Address:	721 Maple Street				
City:	Donnellson	State:	IA	Zip Code:	52625
Phone:					
E-Mail:	pjfpta@hotmail.com				

Chairperson

Last Name:	Taylor	First Name:	Rich	MI:	D
Address:	2667 Iowa Ave				
City:	Mt Pleasant	State:	IA	Zip Code:	52641
Phone:	319-931-1568				
E-Mail:	richtay@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,484.48
Schedule A: Cash Contributions Total	\$1,800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,284.48
Schedule B: Expenditure Total	\$970.14
Schedule F2: Cash Loan Repayments	\$6,986.28
Cash on Hand at End of Period	\$2,328.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$9,090.29
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$83,858.34
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,104.01
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00